

State of Arizona



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: DUNBAR, RICHARD W
5447 E 5th St, Ste 100, Tucson, AZ 85711
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 30, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,255.71
Total Cash Receipts this Reporting Period:	\$807.77
Total Cash Disbursements this Reporting Period:	\$13,239.98
Cash Balance at End of Reporting Period:	\$5,823.50

Report ID: 2584

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$667.77	\$0.00	\$667.77	\$243,164.06
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,020.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$140.00	\$0.00	\$140.00	\$1,174.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$2,500.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,167.79
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$807.77	\$0.00	\$807.77	\$254,027.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,239.98	\$0.00	\$13,239.98	\$249,924.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$953.35
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,239.98	\$0.00	\$13,239.98	\$250,877.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$13,239.98			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Amado, Melissa	10/16/2002	\$15.00	\$15.00
Address:	2710 W Aurora Dr, Tucson, AZ 85746		Cash	
Memo:	event lunch			
Name:	COHEN, LINDA	10/16/2002	\$15.00	\$15.00
Address:	6511 N Silverbell Rd, Tucson, AZ 85743		Cash	
Memo:	event lunch			
Name:	DAVIS, ALFRED	10/16/2002	\$100.00	\$100.00
Address:	5201 E 2nd St, # B-10, Tucson, AZ 85711		Cash	
Memo:	general donation			
Name:	EKROM, EVALYN L	10/16/2002	\$10.00	\$1,390.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	event picnic			
Name:	FAUSTLIN, SUZANNE	10/16/2002	\$15.00	\$30.00
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Memo:	event lunch			
Name:	LANDI, CHRISTOPHER	10/16/2002	\$15.00	\$15.00
Address:	11422 E HOLLISTER DR, TUCSON, AZ 85749		Cash	
Memo:	event lunch			
Name:	LEWIS, DOROTHY	10/16/2002	\$30.00	\$240.00
Address:	4988 N Fort Verde Trl, # Trll, Tucson, AZ 85750		Cash	
Occupation:	NURSE, TMC			
Memo:	dues membership			
Name:	MAUCH-RUIZ, KAREN	10/16/2002	\$15.00	\$15.00
Address:	4702 E Scarlett St, Tucson, AZ 85711		Cash	
Memo:	event lunch			
Name:	NIELSEN, ERIC	10/16/2002	\$15.00	\$15.00
Address:	4032 E Cooper St, Tucson, AZ 85711		Cash	
Memo:	event lunch			
Name:	PREBLE, MARY T	10/16/2002	\$70.00	\$239.00
Address:	701 N Corinth Ave, Tucson, AZ 85710		Cash	
Occupation:	EXECUTIVE DIRECTOR, PIMA COUNTY REP. PARTY			
Memo:	dues membership			
Name:	PUDERBAUGH, LYNNETTE	10/16/2002	\$30.00	\$30.00
Address:	741 N Colette Pl, Tucson, AZ 85748		Cash	
Memo:	event lunch			
Name:	SCHNEIDER, PARRALEE	10/16/2002	\$292.77	\$2,807.77
Address:	11842 E Wagon Trail Rd, Tucson, AZ 85749		Cash	
Occupation:	REALTOR, LONG REALTY COMPANY			
Memo:	general donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHOLL, SUSAN	10/16/2002	\$15.00	\$15.00
Address:	8341 E Rawhide Trl, Tucson, AZ 85750		Cash	
Memo:	event lunch			
Name:	SMITH, LENISE	10/16/2002	\$15.00	\$15.00
Address:	4961 E Oakmont Dr, Tucson, AZ 85718		Cash	
Memo:	event lunch			
Name:	WILDUM, SILVANIA	10/16/2002	\$15.00	\$15.00
Address:	13571 EDIABLO CREEK DR, VAIL, AZ 85641		Cash	
Memo:	event lunch			
Total of Individual Contributions			\$667.77	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$667.77	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/16/2002	\$140.00	\$1,174.75
Address:			Cash	
Memo:	Event lunch several participan			
Total of Small Contributions			\$140.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$140.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY RECORDER	10/02/2002	\$975.00	\$975.00
Address:	F. ANN RODRIGUEZ, 115 N. CHURCH AVE., TUCSON, AZ 85701		Cash	
Memo:	early ballot			
Name:	AT&T	10/08/2002	\$19.63	\$1,159.58
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	telephone			
Name:	AZ PRINTER SERVICE	10/08/2002	\$210.74	\$945.31
Address:	8250 E Broadway Blvd, Ste 104, Tucson, AZ 85710		Cash	
Memo:	office supplies			
Name:	NOVA CASUALTY CO	10/08/2002	\$174.67	\$850.00
Address:	180 Oak St, , Buffalo, NY 14203		Cash	
Memo:	Insurance			
Name:	QWEST & U.S. WEST	10/08/2002	\$765.75	\$11,129.31
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	POSTMASTER	10/09/2002	\$1,500.00	\$29,564.55
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	bulk mail			
Name:	ARIZONA COPY SOLUTIONS	10/10/2002	\$75.32	\$819.31
Address:	845 E Ohio St, Ste 101, Tucson, AZ 85714		Cash	
Memo:	Equiptment rental			
Name:	ARIZONA LOTUS CORP.	10/14/2002	\$1,000.00	\$1,000.00
Address:	1920 W Copper St, , Tucson, AZ 85745		Cash	
Memo:	Voter Registration			
Name:	LANIER ENTERPRISES & REALTY	10/14/2002	\$600.00	\$600.00
Address:	3914 S 12th Ave, , Tucson, AZ 85714		Cash	
Memo:	rent			
Name:	ADAM CLARK	10/15/2002	\$936.87	\$9,939.49
Address:	4627 E Eastland St, , Tucson, AZ 85711		Cash	
Memo:	Paycheck			
Name:	ED PARKER	10/15/2002	\$1,218.25	\$19,504.23
Address:	PO Box 57345, , Tucson, AZ 85732		Cash	
Memo:	Paycheck			
Name:	ARIZONA DEPT OF ECONOMIC SECURITY	10/16/2002	\$237.50	\$435.24
Address:	PO Box 52027, , Phoenix, AZ 85072		Cash	
Memo:	Taxes			
Name:	CLEAR CHANNEL	10/16/2002	\$600.00	\$600.00
Address:	3202 N Oracle Rd, , Tucson, AZ 85705		Cash	
Memo:	advertising			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	10/16/2002	\$32.00	\$11,299.82
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	FUTA Tax			
Name:	DES-UNEMPLOYMENT TAX	10/16/2002	\$14.00	\$14.00
Address:	PO Box 52027, , Phoenix, AZ 85072		Cash	
Memo:	Unemployment tax			
Name:	JOURNAL BROADCAST GROUP	10/16/2002	\$2,000.00	\$2,000.00
Address:	3438 N Country Club Rd, , Tucson, AZ 85716		Cash	
Memo:	Advertisements			
Name:	UNITED STATES TREASURER	10/16/2002	\$2,880.25	\$10,397.69
Address:	PO Box 7028, , San Francisco, CA 94120		Cash	
Memo:	Taxes			
Total of Operating Expenses			\$13,239.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$13,239.98	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period PENNINGTON, J R Original Amount of Loan: \$2,500.00 Original Date of Loan: 01/29/1999	01/29/1999	\$2,500.00
Loan Balance at End of Reporting Period		\$2,500.00
Outstanding Loan Balance at Beginning of Period PENNINGTON, J R Original Amount of Loan: \$2,500.00 Original Date of Loan: 12/11/2000	12/11/2000	\$2,500.00
Loan Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

